



**Payment Report**  
**FY2007-08**  
**May Payment**

**\*\*\*Final\*\*\***

19

**GOLDEN VALLEY COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	3,744.60	3,744.60	0.00	1,872.30
This Month's Payment - sent to Golden Valley County				1,872.30
This Month's Payment for District				1,872.30

**0407 Ryegate K-12 Schools**

**District ANB:** EL: 76 HS: 31  
**Located ANB:** 107

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	43,608.63	43,608.63	0.00	21,804.31
This Month's Payment - sent to Golden Valley County				21,804.31
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	39,139.51	39,139.51	0.00	11,741.85
This Month's Payment - sent to Golden Valley County				11,741.85
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	412.80	412.80	0.00	123.84
This Month's Payment - sent to Golden Valley County				123.84

\* Entitlement has been recalculated

Office of Public Instruction

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**May Payment**

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19 GOLDEN VALLEY COUNTY				
0407 Ryegate K-12 Schools		District ANB:	EL: 76 HS: 31	
		Located ANB:	107	
	Paid Thru May	Remaining	Monthly	
Total Due		Balance Due	Payment Due	
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	4,558.36	4,558.36	0.00	1,367.51
This Month's Payment - sent to Golden Valley County			1,367.51	
This Month's Payment for District				35,037.51
0411 Lavina K-12 Schools				
		District ANB:	EL: 65 HS: 36	
		Located ANB:	101	
	Paid Thru May	Remaining	Monthly	
Total Due		Balance Due	Payment Due	
GTB General Fund (01-3120)				
ENTITLEMENT	131,661.88	131,661.88	0.00	65,830.94
This Month's Payment - sent to Golden Valley County			65,830.94	
GTB Debt Service (50-3120)				
ENTITLEMENT	1,831.98	1,831.98	0.00	1,831.98
This Month's Payment - sent to Golden Valley County			1,831.98	
School Block Grant General Fund (01-3444)				
ENTITLEMENT	23,606.20	23,606.20	0.00	7,081.86
This Month's Payment - sent to Golden Valley County			7,081.86	

\* Entitlement has been recalculated

Office of Public Instruction

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**GOLDEN VALLEY COUNTY**

**0411 Lavina K-12 Schools**

**District ANB:** EL: 65 HS: 36

**Located ANB:** 101

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,320.93	2,320.93	0.00	696.28
This Month's Payment - sent to Golden Valley County				696.28
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	937.64	937.64	0.00	281.29
This Month's Payment - sent to Golden Valley County				281.29
This Month's Payment for District				75,722.35

\* Entitlement has been recalculated

Office of Public Instruction

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**GOLDEN VALLEY COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	175,270.51	175,270.51	0.00	87,635.25	87,635.25
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	1,831.98	1,831.98	0.00	1,831.98	1,831.98
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	62,745.71	62,745.71	0.00	18,823.71	18,823.71
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	2,733.73	2,733.73	0.00	820.12	820.12
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	937.64	937.64	0.00	281.29	281.29



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**GOLDEN VALLEY COUNTY**

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 203

**County ANB:** EL: 0 HS: 0 K12: 208

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	4,558.36	4,558.36	0.00	1,367.51	
					1,367.51
<b>County Block Grant (7820)</b>					
ENTITLEMENT	3,744.60	3,744.60	0.00	1,872.30	
					1,872.30
<b>Elementary Payment</b>					0.00
<b>High School Payment</b>					0.00
<b>K12 Payment</b>					110,759.86
<b>Coop Payment</b>					0.00
<b>County Payment</b>					1,872.30
<b>This Month's Payment</b>					112,632.16